



# CITY OF BRIGANTINE

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[www.brigantinebeachnj.com](http://www.brigantinebeachnj.com)

June 15, 2020

Mayor Simpson and Council:

Attached please find a copy of the bill list respectfully submitted for your approval at the June 17, 2020 council meeting.

Respectfully,

A handwritten signature in blue ink that reads "Karen Blowers". The signature is written in a cursive style.

Karen Blowers  
Comptroller

P.O. Type: All  
 Range: First to Last  
 Format: Condensed  
 Include Non-Budgeted: Y  
 Open: N  
 Rcvd: Y  
 Bid: Y  
 Paid: N  
 Held: N  
 State: Y  
 Void: N  
 Aprv: N  
 Other: Y  
 Exempt: Y  
 First Enc Date Range: First to 12/31/20

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
18-02026	08/21/18	L0520	LAFAYETTE UTILITY CONSTRUCTION CONTRACT STORM WATER PUMP	Open	348,918.41	0.00	B
19-01545	06/20/19	D0112	DORAN ENGINEERING INSPECTION SJ GAS-ATL BRIG BLV	Open	5,012.00	0.00	B
19-02653	11/07/19	V0214	V.E. RALPH & SON C/O BOB FRX AED- FD	Open	1,430.00	0.00	
19-02874	12/05/19	EPOXY005	EPOXY FLOORING LLC Floor Phase 1- FD	Open	3,520.00	0.00	
19-02964	12/23/19	DIXON	DIXON ASSOCIATES ENGINEERING ENG SERVICES-SANITARY SEWER	Open	6,037.50	0.00	B
20-00167	01/27/20	P0710	BRIGANTINE ACE HARDWARE BLANKET STREET SUPPLIES	Open	89.64	0.00	B
20-00168	01/27/20	P0710	BRIGANTINE ACE HARDWARE BLANKET PB&G SUPPLIES	Open	142.81	0.00	B
20-00170	01/27/20	P0710	BRIGANTINE ACE HARDWARE BLANKET W/S SUPPLIES	Open	57.49	0.00	B
20-00355	02/13/20	AMSAN	THE HOME DEPOT PRO Do not exceed \$1,000	Open	269.56	0.00	B
20-00396	02/13/20	D5879	DRAEGER INC. Alcotest parts,supplies	Open	240.00	0.00	
20-00434	02/20/20	PACEA001	PACE ANALYTICAL LLC 2ND-4TH QTR SAMPLING	Open	1,452.00	0.00	B
20-00529	02/28/20	I0325	INTER. ASSOC. OF FIRE CHIEFS IAFC membership	Open	215.00	0.00	
20-00551	03/05/20	BOSCOVS	BOSCOVS TRAVELCENTER Trip Escort S.American Cruise	Open	1,500.00	0.00	
20-00573	03/11/20	FUELS005	FUEL SYSTEMS SERVICES LLC FUEL PUMP TRACKING SOFTWARE	Open	10,599.76	0.00	B
20-00580	03/11/20	ATL PHY1	ATLANTICARE PHYSICIAN GROUP Physical exam, Peterson	Open	408.00	0.00	
20-00603	03/11/20	DEMAI005	DEMAIO'S INCORPORATED ANNUAL COMPLIANCE TESTING	Open	1,808.81	0.00	
20-00609	03/12/20	ANDER005	ANDERSON INDUSTRIAL LLC Stainless Steel Tops	Open	1,871.00	0.00	
20-00652	03/19/20	DIAMO005	DIAMOND TOOL & FASTENERS inc. TRAFFIC CONTROL	Open	927.50	0.00	
20-00718	03/26/20	S1111111	BILL SWENSON LLC DRUM REPAIRS	Open	901.50	0.00	
20-00719	03/26/20	G0489	GALL'S INC. Gun safes	Open	628.00	0.00	
20-00720	03/26/20	S1111111	BILL SWENSON LLC #120 TANK REPAIRS	Open	4,800.00	0.00	
20-00744	04/01/20	USMS	US MUNICIPAL SUPPLY INC. SWEEPER PARTS	Open	141.19	0.00	
20-00747	04/01/20	TAC23	TACTICAL PUBLIC SAFETY, LLC BCBP RADIOS	Open	4,307.80	0.00	
20-00750	04/01/20	SIDEP005	SIDE PONY PRINTSHOP BCBP OFFICER UNIFORMS	Open	4,179.00	0.00	
20-00763	04/03/20	D5879	DRAEGER INC. Alcotest parts	Open	179.00	0.00	
20-00768	04/03/20	CMEAS005	CONSULTING MUNICIPAL ENGINEERS DESIGN AND CONSTRUCTION	Open	409.20	0.00	B
20-00803	04/07/20	P0800	PYRZ WATER SUPPLY CO. INC. CHEMICAL FEED PARTS	Open	201.00	0.00	
20-00808	04/07/20	M0288	MARINE RESCUE PRODUCTS,INC. RESCUE BUOYS	Open	1,582.00	0.00	
20-00839	04/09/20	GLOBA005	GLOBAL STRATEGIES COVID-19 Supplies	Open	6,331.25	0.00	
20-00879	04/17/20	BENNET	BENNETT CHEVROLET MARCH VEHICLE MAINTENANCE	Open	289.67	0.00	
20-00887	04/21/20	AMSAN	THE HOME DEPOT PRO Building/Cleaning Supplies	Open	397.69	0.00	
20-00891	04/21/20	L0864	LAUREL LAWN MOWER SERVICE PARTS FOR HUSTLER PLOWERS	Open	287.18	0.00	
20-00893	04/22/20	M0288	MARINE RESCUE PRODUCTS,INC. WATERPROOF VHF RADIO CASE	Open	666.50	0.00	
20-00894	04/22/20	M0288	MARINE RESCUE PRODUCTS,INC. LG505 LIFEGUARD CHAIR	Open	685.00	0.00	
20-00895	04/22/20	M0288	MARINE RESCUE PRODUCTS,INC. SUPPLIES BEACH PATROL	Open	1,030.00	0.00	
20-00896	04/22/20	M0288	MARINE RESCUE PRODUCTS,INC. SUNX SPF 30 SUNSCREEN 6OZ TUBE	Open	647.00	0.00	
20-00908	04/28/20	AMERI010	AMERICUP DISTRIBUTION INC. Covid-19 tests	Open	825.00	0.00	B
20-00911	04/28/20	PENND005	PENN DETROIT DIESEL ALLISON w/s GENERATORS PM	Open	3,169.00	0.00	
20-00945	05/06/20	WITME005	WITMER PUBLIC SAFETY GROUP INC Fuel	Open	179.00	0.00	
20-00947	05/06/20	MAJESTIC	MAJESTIC OIL COMPANY, INC. GASOLINE DELIVERY 4/24/20	Open	1,146.24	0.00	
20-00951	05/06/20	TRIOUS	TRIOUS INC. BRUSH CUTTER	Open	190.94	0.00	
20-00954	05/06/20	MAJESTIC	MAJESTIC OIL COMPANY, INC. DIESEL DELIVERY 4/23/20	Open	273.09	0.00	
20-00963	05/06/20	OARHO005	OARHOUSE OARS OARS	Open	1,980.00	0.00	
20-00991	05/13/20	S0930	SOUTH JERSEY WELDING SUPPLY Blanket	Open	518.88	0.00	B
20-00996	05/13/20	A8615	ANIMAL CONTROL OF SOUTH JERSEY ANIMAL CONTROL APRIL 2020	Open	1,225.00	0.00	
20-01004	05/13/20	F1308	THE FENCE DOCTOR FENCE REPAIRS	Open	825.00	0.00	
20-01030	05/14/20	ASFPM010	ASFPM CFM License Renewal-R. Stevens	Open	120.00	0.00	
20-01031	05/14/20	ASSOC005	ASSOCIATED FIRE PROTECTION FIRE EXTINGUISHER INSPECTIONS	Open	495.00	0.00	
20-01032	05/14/20	L0689	LAWSON PRODUCTS INC. MISC HARDWARE	Open	151.89	0.00	

PO #	PO Date	Vendor	PO Description	Status	Amount	Void Amount	PO Type
20-01036	05/14/20	C0666 CHAPMAN FORD	APRIL VEHICLE MAINTENANCE	Open	725.15	0.00	
20-01038	05/14/20	WAVE0005 WAVE ONE SPORTS	FACE COVERINGS	Open	624.00	0.00	
20-01053	05/18/20	C8913 CRUZANS	APRIL VEHICLE MAINTENANCE	Open	480.22	0.00	
20-01056	05/18/20	CDWC C D W - G	COMPUTERS FOR THE LINKS	Open	4,116.53	0.00	
20-01060	05/20/20	P0710 BRIGANTINE ACE HARDWARE	BLANKET GOLF COURSE SUPPLIES	Open	389.27	0.00	B
20-01064	05/20/20	CORE0005 CORE & MAIN LP	EMER. VALVE REPLACEMENT PARTS	Open	2,057.00	0.00	
20-01070	05/21/20	KENNE010 EMERGENCY VEHICLE SERVICES LLC	Blanket	Open	110.00	0.00	B
20-01087	05/21/20	CASAPR CASA PAYROLL SERVICE	Payroll services 5-29-2020	Open	410.35	0.00	
20-01100	05/28/20	ACTION ACTION UNIFORM CO LLC	Chief badge	Open	131.00	0.00	
20-01101	05/28/20	ACTION ACTION UNIFORM CO LLC	Uniforms, Buchbinder	Open	90.00	0.00	
20-01102	05/28/20	ACTION ACTION UNIFORM CO LLC	Uniforms, Spcl. Stambaugh	Open	465.00	0.00	
20-01106	05/28/20	VCI EMER VCI EMERGENCY VEHICLE	Emerg Repairs R-2	Open	58.50	0.00	
20-01135	06/02/20	TAC23 TACTICAL PUBLIC SAFETY, LLC	May 2020 maintenance	Open	1,522.22	0.00	
20-01136	06/02/20	LBLAND L.B. LANDGRAF & ASSOCIATES LLC	MAY 27 BOARD HEARING	Open	75.00	0.00	
20-01137	06/02/20	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 2-2020	Open	75.00	0.00	
20-01138	06/02/20	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 12-2019	Open	375.00	0.00	
20-01141	06/02/20	H0839 THE HOME DEPOT CREDIT SERVICES	MISC ITEMS EQUIPMENT REPAIR	Open	714.06	0.00	
20-01143	06/02/20	DIXON DIXON ASSOCIATES ENGINEERING	ESCROW CASE 17-2019	Open	1,050.00	0.00	
20-01146	06/02/20	MAJESTIC MAJESTIC OIL COMPANY, INC.	GAS/DIESEL DELIVERY 5/15 5/22	Open	2,236.53	0.00	
20-01154	06/03/20	V6480 VERIZON	LONG DISTANCE	Open	176.69	0.00	
20-01162	06/05/20	A0024 ATLANTIC CITY ELECTRIC	ELECTRIC BILLING	Open	27,098.90	0.00	
20-01164	06/08/20	CEUNION CEUnion	ETHICS SEMINAR-K BLOWERS	Open	95.00	0.00	
20-01177	06/11/20	WELLS005 WELLS FARGO VENDOR FIN SER	COPIER CHARGES	Open	397.36	0.00	
20-01194	06/11/20	J1159 JAMES C. BENNETT	Reimbursement City Zoom acct	Open	512.88	0.00	
20-01226	06/15/20	CONST015 CONSTELLATION NEW ENERGY INC.	3RD PARTY CHARGES	Open	6,312.52	0.00	
20-01227	06/15/20	S0021 SOUTH JERSEY GAS COMPANY	NATURAL GAS BILLING	Open	4,953.84	0.00	
20-01228	06/15/20	COMCAST COMCAST	CABLE BILL-COMM CENTER	Open	423.01	0.00	
20-01229	06/15/20	MAGELLAN BLOCK LINE SYSTEMS	TELEPHONE BILL	Open	6,478.43	0.00	
20-01230	06/15/20	S0004 COMCAST CABLE	CABLE BILL-COURT	Open	128.02	0.00	
20-01231	06/15/20	COMCA005 COMCAST	CABLE BILL-BP	Open	102.65	0.00	
20-01232	06/15/20	F8888 FORD, SCOTT & ASSOCIATES LLC	FINANCIAL STATEMENT AUDIT	Open	7,316.00	0.00	
20-01233	06/15/20	MATTD005 UTILITIES ENGINEERING	PROFESSIONAL SERVICES	Open	7,555.00	0.00	
20-01234	06/15/20	S0902 SIRACUSA-KAUFMANN INSURANCE	REIM FOR PYMT-FLOOD POLICIES	Open	11,552.00	0.00	
20-01235	06/15/20	P0162 PUBLIC EMPLOYEES RET. SYSTEM	BILLING FOR DELAYED ENROLLMENT	Open	6,615.81	0.00	
20-01236	06/15/20	COASTAL THE COASTAL RESEARCH CENTER	MONITORING SHORELINE	Open	7,252.25	0.00	B
20-01237	06/15/20	STATE010 STATE OF NEW JERSEY	REIMBURSEMENT BILLING	Open	58.08	0.00	
20-01238	06/15/20	WELLS005 WELLS FARGO VENDOR FIN SER	COPIER CHARGES-05/25-06/24	Open	3,413.03	0.00	
20-01239	06/15/20	CCGC0 COMCAST CABLE	CABLE BILL-PW	Open	114.90	0.00	
20-01240	06/15/20	COMCA020 COMCAST	3605 BAYSHORE AVENUE, VIDEO	Open	9.96	0.00	

Total Purchase Orders: 88 Total P.O. Line Items: 0 Total List Amount: 529,532.66 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	105,300.88	0.00	0.00	105,300.88
UTILITY OPERATING FUND APPROP.	0-09	25,736.88	0.00	0.00	25,736.88
Year Total:		131,037.76	0.00	0.00	131,037.76
CURRENT FUND APPROPRIATIONS	9-01	3,520.00	0.00	0.00	3,520.00
GENERAL CAPITAL IMPROVEMENTS	C-04	372,726.15	0.00	0.00	372,726.15
UTILITY CAPITAL IMPROVEMENTS	C-06	6,037.50	0.00	0.00	6,037.50
Year Total:		378,763.65	0.00	0.00	378,763.65
GRANT FUND APPROPRIATIONS	G-02	419.00	0.00	0.00	419.00
	T-03	15,792.25	0.00	0.00	15,792.25
Total of All Funds:		529,532.66	0.00	0.00	529,532.66

Range of Checking Accts: DISBURSE-WIRES to DISBURSE-WIRES    Range of Check Ids: 200089 to 200090  
 Report Type: All Checks    Report Format: Super Condensed    Check Type: Computer: Y    Manual: Y    Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
200089	06/01/20	B0109 BRIG. BOARD OF EDUCATION	662,004.75		6898
200090	06/15/20	P0002 PAYROLL AGENT ACCOUNT	599,318.17		6904

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,261,322.92	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>1,261,322.92</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND APPROPRIATIONS	0-01	1,197,627.73	0.00	0.00	1,197,627.73
UTILITY OPERATING FUND APPROP.	0-09	<u>47,347.69</u>	<u>0.00</u>	<u>0.00</u>	<u>47,347.69</u>
Year Total:		1,244,975.42	0.00	0.00	1,244,975.42
CURRENT FUND APPROPRIATIONS	9-01	16,347.50	0.00	0.00	16,347.50
Total Of All Funds:		<u>1,261,322.92</u>	<u>0.00</u>	<u>0.00</u>	<u>1,261,322.92</u>

City of Brigantine  
Summary of Disbursements for Approval  
Council Meeting 06/17/2020

Bill List	\$ 529,532.66
Disbursement Wires	\$ 1,261,322.92
Brigantine Board of Education-service officer	\$ 4,800.00
Comcast-3519 Bayshore Avenue	\$ 179.24
Comcast-4217 Bayshore Avenue	\$ 179.24
Danziger & Markhoff LLC	\$ 850.00
Staples-Garden Club	\$ 789.99
Verizon-long distance	\$ 80.08
Verizon-cradle point router	\$ 139.98
Ray Culver-website maintance	\$ 360.00
Symetra-June	\$ 498.24
Teamsters-may 2020	\$ 432.00
Brigantine Board of Education-reim request #40	\$ 85,125.39
Brigantine Board of Education-reim request #41	\$ 460.00
Southern Coastal Medical Benefits-June	\$ 155,060.00
Delta Dental	\$ 1,793.00
Benecard-Prescription	\$ 49,242.58
Delta Dental	\$ 1,419.00
Delta Dental	\$ 248.00
Delta Dental	\$ 930.00
Insurance Administrators	\$ 290.00
Eugene Maier-house elevation	\$ 181,499.00
Brigantine Board of Education-tax levy due 06/24	\$ 662,004.75
Total:	<u>\$ 2,937,236.07</u>